STATE CONTROLLER'S OFFICE - ACCTING DIVISION

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

FISCAL YEAR 2007/2008

RUN DATE 06/11/2008 MASTER REGISTER TIME 13:14:32

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NUMBER ADALLY APPORTIONED PRIOR YEAR ADJUSTMENT	ED ENTI	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AS300053 TRINITY COUNTY OFFICE OF EDUCA T		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01			GRADE					
01 77 \$2,805.61 \$587.09 \$82.78 \$504.31 \$0.00 \$3,392.70 \$0.2 777 \$2,442.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,442.60 \$0.00	A530005	53 TRIN	NITY COUNTY OFFICE	OF EDUCA	T			
02 77 \$2,442.60 \$0.00 \$0.00 \$0.00 \$0.00 \$2,442.60 \$0.0	NON PROP	?-20						
NOT PROP 20 S2,810.10 \$0.00 \$0.00 \$0.00 \$0.00 \$2,510.10			• •	•	•	•	•	
PROP-20 1 77 \$0.00 \$187.35 \$88.87 \$98.48 \$0.00 \$187.35 \$0.00 \$187.35 \$0.00 \$187.35 \$0.00		= = =	• •		•	•		
### PROP-20 1								
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03 77 \$115.96 \$0.00 \$0.00 \$0.00 \$0.00 \$115.96 ENTITY PROP-20 TOTAL \$115.96 \$187.35 \$88.87 \$98.48 \$0.00 \$313.31 ENTITY PROP-20 TOTAL \$115.96 \$187.35 \$88.87 \$98.48 \$0.00 \$303.31 ENTITY PROP-20 TOTAL \$115.96 \$187.35 \$88.87 \$98.48 \$0.00 \$303.31 ENTITY PROP-20 TOTAL \$115.96 \$187.35 \$187.35 \$88.87 \$98.48 \$0.00 \$30.33 \$1.02 \$30.00 \$30.0	PROP-20							
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02 87 \$2,759.82 \$0.00 \$0.00 \$0.00 \$0.00 \$2,759.82 03 87 \$2,836.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,836.09 ENTITY NON-PROP TOTL \$8,765.88 \$634.98- \$93.53 \$728.51- \$0.00 \$8,130.90 \$70.00 \$100.42 \$100.42-	NON PROP	2-20						
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ENTITY NON-PROP TOTL \$8,765.88 \$634.98- \$93.53 \$728.51- \$0.00 \$8,130.90 PROP-20 01 87 \$0.00 \$30.69- \$100.42 \$100.42- \$30.69- \$0.00 02 87 \$0.00 \$0.00 \$0.00 \$0.00 \$30.69- \$0.00 03 87 \$131.02 \$0.00 \$0.00 \$30.69- \$0.00 ENTITY PROP-20 TOTAL \$131.02 \$30.69- \$100.42 \$131.11- \$0.00 \$100.33	02	87	\$2,759.82	\$0.00	\$0.00	\$0.00	\$0.00	
PROP-20 01 87 \$0.00 \$30.69- \$100.42 \$100.42- \$30.69- \$0.00 02 87 \$0.00 \$0.00 \$0.00 \$0.00 \$30.69- \$0.00 03 87 \$131.02 \$0.00 \$0.00 \$30.69- \$0.00 \$100.33 ENTITY PROP-20 TOTAL \$131.02 \$30.69- \$100.42 \$131.11- \$0.00 \$100.33	03	87	\$2,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.09
01 87 \$0.00 \$30.69- \$100.42 \$100.42- \$30.69- \$0.00 02 87 \$0.00 \$0.00 \$0.00 \$0.00 \$30.69- \$0.00 03 87 \$131.02 \$0.00 \$0.00 \$30.69- \$0.00 \$100.33 ENTITY PROP-20 TOTAL \$131.02 \$30.69- \$100.42 \$131.11- \$0.00 \$100.33	ENTITY NO	ON-PROP TOTL	\$8,765.88	\$634.98-	\$93.53	\$728.51-	\$0.00	\$8,130.90
02 87 \$0.00 \$0.00 \$0.00 \$0.00 \$30.69- \$0.00 03 87 \$131.02 \$0.00 \$0.00 \$30.69- \$0.00 \$100.33 ENTITY PROP-20 TOTAL \$131.02 \$30.69- \$100.42 \$131.11- \$0.00 \$100.33	PROP-20							
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03 87 \$131.02 \$0.00 \$0.00 \$30.69- \$0.00 \$100.33 ENTITY PROP-20 TOTAL \$131.02 \$30.69- \$100.42 \$131.11- \$0.00 \$100.33			·	•	·	•	•	•
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NON PROP AND PROP-20 TOTAL COMBINED	NON PROF	AND PROP-20 TO	OTAL COMPINED					
01 \$3,169.97 \$665.67- \$193.95 \$828.93- \$30.69- \$2,534.99	01		\$3,169.97	\$665.67-	\$193.95	\$828.93-	\$30.69-	\$2,534.99
02 \$2,759.82 \$0.00 \$0.00 \$0.00 \$30.69- \$2,759.82							-	
03 \$2,967.11 \$0.00 \$0.00 \$30.69- \$0.00 \$2,936.42					•	•	•	
ENTITY Y-T-D TOTAL \$8,896.90 \$665.67- \$193.95 \$859.62- \$0.00 \$8,231.23	ENTITY Y-	-T-D TOTAL	\$8,896.90	\$665.67-	\$193.95	\$859.62-	\$0.00	\$8,231.23

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2007/2008

ED ENTITY ID ED ENT		ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUS TMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
A53716	70 COF	FEE CREEK ELEMENTA	RY	T			
NON PRO	P-20						
01	10	\$364.36	\$118.99	\$10.75	\$108.24	\$0.00	\$483.35
02	10	\$317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$317.22
03	10	\$325.98	\$0.00	\$0.00	\$0.00	\$0.00	\$325.98
ENTITY N	ON-PROP TOTL	\$1,007.56	\$118.99	\$10.75	\$108.24	\$0.00	\$1,126.55
PROP-20							
01	10	\$0.00	\$32.32	\$11.54	\$20.78	\$0.00	\$32.32
03	10	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
	ROP-20 TOTAL	\$15.06	\$32.32	\$11.54	\$20.78	\$0.00	\$47.38
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$364.36	\$151.31	\$22.29	\$129.02	\$0.00	\$515.67
02		\$317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$317.22
03		\$341.04	\$0.00	\$0.00	\$0.00	\$0.00	\$341.04
ENTITY Y	-T-D TOTAL	\$1,022.62	\$151.31	\$22.29	\$129.02	\$0.00	\$1,173.93
A5371688 COX BAR ELEMENTARY			Т				
NON PRO	P-20						
01	15	\$546.54	\$239.45	\$16.12	\$223.33	\$0.00	\$785.99
02	15	\$475.83	\$0.00	\$0.00	\$0.00	\$0.00	\$475.83
03	15	\$488.98	\$0.00	\$0.00	\$0.00	\$0.00	\$488.98
ENTITY N	ON-PROP TOTL	\$1,511.35	\$239.45	\$16.12	\$223.33	\$0.00	\$1,750.80
PROP-20							
01	15	\$0.00	\$59.85	\$17.31	\$42.54	\$0.00	\$59.85
03	15	\$22.59	\$0.00	\$0.00	\$0.00	\$0.00	\$22.59
	ROP-20 TOTAL	\$22.59	\$59.85	\$17.31	\$42.54	\$0.00	\$82.44
NON PRO	P AND PROP-20 T	OTAL COMBINED					
		4	4000	400 10	*06- 0-		40 0:
01		\$546.54	\$299.30	\$33.43	\$265.87	\$0.00	\$845.84
02		\$475.83	\$0.00	\$0.00	\$0.00	\$0.00	\$475.83
03	-T-D TOTAL	\$511.57	\$0.00	\$0.00	\$0.00	\$0.00	\$511.57
ENTITY Y	-1-D TOTAL	\$1,533.94	\$299.30	\$33.43	\$265.87	\$0.00	\$1,833.24

STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 941

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2007/2008

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERG	COUNTY ARTEN THRU 12	TH GRADE					
A53716	96 I	OUGLAS CITY ELEMENTA	ARY	Т			
NON PRO	P-20						
01	112	\$4,080.88	\$2,349.11-	\$120.41	\$2,469.52-	\$0.00	\$1,731.77
02	112	\$3,552.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.87
03	112	\$3,651.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.06
ENTITY N	ON-PROP TOTL	\$11,284.81	\$2,349.11-	\$120.41	\$2,469.52-	\$0.00	\$8,935.70
PROP-20							
01	112	\$0.00	\$325.46-	\$129.27	\$129.27-	\$325.46-	\$0.00
02	112	\$0.00	\$0.00	\$0.00	\$0.00	\$325.46-	\$0.00
03	112	\$168.67	\$0.00	\$0.00	\$168.67-	\$156.79-	\$0.00
	ROP-20 TOTAL	\$168.67	\$325.46-	\$129.27	\$297.94-	\$156.79-	\$0.00
ENIIII P	ROP-20 TOTAL	\$100.07	\$325.40-	\$129.27	\$297.94-	\$130.79-	\$0.00
NON PRO	P AND PROP-20) TOTAL COMBINED					
01		\$4,080.88	\$2,674.57-	\$249.68	\$2,598.79-	\$325.46-	\$1,731.77
02		\$3,552.87	\$0.00	\$0.00	\$0.00	\$325.46-	\$3,552.87
03		\$3,819.73	\$0.00	\$0.00	\$168.67-	\$156.79-	\$3,651.06
ENTITY Y	-T-D TOTAL	\$11,453.48	\$2,674.57-	\$249.68	\$2,767.46-	\$156.79-	\$8,935.70
				_			
A53717	38 3	UNCTION CITY ELEMENT	TARY	T			
NON PRO	P-20						
01	64	\$2,331.93	\$1,078.60	\$68.81	\$1,009.79	\$0.00	\$3,410.53
02	64	\$2,030.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.21
03	64	\$2,086.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.32
	ON-PROP TOTL	\$6,448.46	\$1,078.60	\$68.81	\$1,009.79	\$0.00	\$7,527.06
PROP-20							
01	64	\$0.00	\$265.97	\$73.87	\$192.10	\$0.00	\$265.97
03	64	\$96.38	\$0.00	\$0.00	\$0.00	\$0.00	\$96.38
	ROP-20 TOTAL	\$96.38	\$265.97	\$73.87	\$192.10	\$0.00	\$362.35
		•	42000	4.000.	7-2-1-1	40000	400 2100
	F AND PROP-20) TOTAL COMBINED					
01		\$2,331.93	\$1,344.57	\$142.68	\$1,201.89	\$0.00	\$3,676.50
02		\$2,030.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.21
03		\$2,182.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.70
ENTITY Y	-T-D TOTAL	\$6,544.84	\$1,344.57	\$142.68	\$1,201.89	\$0.00	\$7,889.41

ED ENTITY ID

ED ENTITY NAME

STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 942

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

PAYMENT TYPE

MASTER REGISTER

BANK CODE

FISCAL YEAR 2007/2008

ED ENT.	TIX ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
A53717	46 LEW	ISTON ELEMENTARY		T			
NON PRO	P-20						
01	90	\$3,279.28	\$26.27-	\$96.76	\$123.03-	\$0.00	\$3,253.01
02	90	\$2,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.99
03	90	\$2,933.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.89
ENTITY NO	ON-PROP TOTL	\$9,068.16	\$26.27-	\$96.76	\$123.03-	\$0.00	\$9,041.89
PROP-20							
01	90	\$0.00	\$85.96	\$103.88	\$17.92-	\$0.00	\$85.96
03	90	\$135.54	\$0.00	\$0.00	\$0.00	\$0.00	\$135.54
ENTITY P	ROP-20 TOTAL	\$135.54	\$85.96	\$103.88	\$17.92-	\$0.00	\$221.50
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$3,279.28	\$59.69	\$200.64	\$140.95-	\$0.00	\$3,338.97
02		\$2,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.99
03		\$3,069.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.43
ENTITY Y	-T-D TOTAL	\$9,203.70	\$59.69	\$200.64	\$140.95-	\$0.00	\$9,263.39
A53717	61 TRI	NITY CENTER ELEMEN	ITARY	T			
NON PRO	P-20						
01	32	\$1,165.96	\$618.92-	\$34.40	\$653.32-	\$0.00	\$547.04
02	32	\$1,015.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.10
03	32	\$1,043.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.16
ENTITY N	ON-PROP TOTL	\$3,224.22	\$618.92-	\$34.40	\$653.32-	\$0.00	\$2,605.30
PROP-20							
01	32	\$0.00	\$83.25-	\$36.93	\$36.93-	\$83.25-	\$0.00
02	32	\$0.00	\$0.00	\$0.00	\$0.00	\$83.25-	\$0.00
03	32	\$48.19	\$0.00	\$0.00	\$48.19-	\$35.06-	\$0.00
ENTITY P	ROP-20 TOTAL	\$48.19	\$83.25-	\$36.93	\$85.12-	\$35.06-	\$0.00
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$1,165.96	\$702.17-	\$71.33	\$690.25-	\$83.25-	\$547.04
02		\$1,015.10	\$0.00	\$0.00	\$0.00	\$83.25-	\$1,015.10
03		\$1,091.35	\$0.00	\$0.00	\$48.19-	\$35.06-	\$1,043.16
ENTITY Y	-T-D TOTAL	\$3,272.41	\$702.17-	\$71.33	\$738.44-	\$35.06-	\$2,605.30
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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2007/2008

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
A53717	79 TRI	NITY UNION HIGH		T			
NON PRO	P-20						
01	558	\$20,331.57	\$1,544.00	\$599.93	\$944.07	\$0.00	\$21,875.57
02	558	\$17,700.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.94
03	558	\$18,190.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18,190.13
ENTITY N	ON-PROP TOTL	\$56,222.64	\$1,544.00	\$599.93	\$944.07	\$0.00	\$57,766.64
PROP-20							
01	558	\$0.00	\$851.68	\$644.07	\$207.61	\$0.00	\$851.68
03	558	\$840.36	\$0.00	\$0.00	\$0.00	\$0.00	\$840.36
	ROP-20 TOTAL	\$840.36	\$851.68	\$644.07	\$207.61	\$0.00	\$1,692.04
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$20,331.57	\$2,395.68	\$1,244.00	\$1,151.68	\$0.00	\$22,727.25
02		\$17,700.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.94
03		\$19,030.49	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.49
ENTITY Y	-T-D TOTAL	\$57,063.00	\$2,395.68	\$1,244.00	\$1,151.68	\$0.00	\$59,458.68
A53717	87 WEAV	VERVILLE ELEMENTAR	Y	т			
NON PRO	P-20						
01	425	\$15,485.52	\$4,513.05-	\$456.94	\$4,969.99-	\$0.00	\$10,972.47
02	425	\$13,481.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,481.89
03	425	\$13,854.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,854.49
ENTITY N	ON-PROP TOTL	\$42,821.90	\$4,513.05-	\$456.94	\$4,969.99-	\$0.00	\$38,308.85
PROP-20							
01	425	\$0.00	\$413.36-	\$490.55	\$490.55-	\$413.36-	\$0.00
02	425	\$0.00	\$0.00	\$0.00	\$0.00	\$413.36-	\$0.00
03	425	\$640.06	\$0.00	\$0.00	\$413.36-	\$0.00	\$226.70
ENTITY P	ROP-20 TOTAL	\$640.06	\$413.36-	\$490.55	\$903.91-	\$0.00	\$226.70
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$15,485.52	\$4,926.41-	\$947.49	\$5,460.54-	\$413.36-	\$10,972.47
02		\$13,481.89	\$0.00	\$0.00	\$0.00	\$413.36-	\$13,481.89
03		\$14,494.55	\$0.00	\$0.00	\$413.36-	\$0.00	\$14,081.19
ENTITY Y	-T-D TOTAL	\$43,461.96	\$4,926.41-	\$947.49	\$5,873.90-	\$0.00	\$38,535.55

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2007/2008

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
A53738	33 sou	THERN TRINITY JOIN	T UNIFIE	T			
NON PRO	P-20						
01	152	\$5,538.35	\$2,116.94-	\$163.42	\$2,280.36-	\$0.00	\$3,421.41
02	152	\$4,821.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.76
03	152	\$4,955.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.01
ENTITY N	ON-PROP TOTL	\$15,315.12	\$2,116.94-	\$163.42	\$2,280.36-	\$0.00	\$13,198.18
PROP-20							
01	152	\$0.00	\$241.72-	\$175.44	\$175.44-	\$241.72-	\$0.00
02	152	\$0.00	\$0.00	\$0.00	\$0.00	\$241.72-	\$0.00
03	152	\$228.91	\$0.00	\$0.00	\$228.91-	\$12.81-	\$0.00
ENTITY P	ROP-20 TOTAL	\$228.91	\$241.72-	\$175.44	\$404.35-	\$12.81-	\$0.00
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$5,538.35	\$2,358.66-	\$338.86	\$2,455.80-	\$241.72-	\$3,421.41
02		\$4,821.76	\$0.00	\$0.00	\$0.00	\$241.72-	\$4,821.76
03		\$5,183.92	\$0.00	\$0.00	\$228.91-	\$12.81-	\$4,955.01
ENTITY Y	-T-D TOTAL	\$15,544.03	\$2,358.66-	\$338.86	\$2,684.71-	\$12.81-	\$13,198.18
A53750	28 MOU	NTAIN VALLEY UNIFI	ED	T			
NON PRO	P-20						
01	437	\$15,922.75	\$1,945.09	\$469.84	\$1,475.25	\$0.00	\$17,867.84
02	437	\$13,862.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13,862.56
03	437	\$14,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,245.68
ENTITY N	ON-PROP TOTL	\$44,030.99	\$1,945.09	\$469.84	\$1,475.25	\$0.00	\$45,976.08
PROP-20							
01	437	\$0.00	\$804.37	\$504.41	\$299.96	\$0.00	\$804.37
03	437	\$658.13	\$0.00	\$0.00	\$0.00	\$0.00	\$658.13
ENTITY P	ROP-20 TOTAL	\$658.13	\$804.37	\$504.41	\$299.96	\$0.00	\$1,462.50
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$15,922.75	\$2,749.46	\$974.25	\$1,775.21	\$0.00	\$18,672.21
02		\$13,862.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13,862.56
03		\$14,903.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,903.81
ENTITY Y	-T-D TOTAL	\$44,689.12	\$2,749.46	\$974.25	\$1,775.21	\$0.00	\$47,438.58

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 2,059 \$75,022.72 \$4,746.05-\$2,213.69 \$6,959.74-\$0.00 \$70,276.67 \$65,315.79 \$0.00 \$65,315.79 02 2,059 \$0.00 \$0.00 \$0.00 \$67,120.89 \$67,120.89 03 2,059 \$0.00 \$0.00 \$0.00 \$0.00 ED TYPE NON-PROP TOT \$207,459.40 \$4,746.05-\$2,213.69 \$6,959.74-\$0.00 \$202,713.35 PROP-20 01 2,059 \$0.00 \$1,193.02 \$2,376.56 \$89.06-\$1,094.48-\$2,287.50 2,059 \$0.00 \$0.00 \$0.00 \$0.00 \$1,094.48-\$0.00 02 \$0.00 \$204.66-03 2,059 \$3,100.87 \$0.00 \$889.82-\$2,211.05 ED TYPE PROP-20 TOT \$3,100.87 \$1,193.02 \$2,376.56 \$978.88-\$204.66-\$4,498.55 NON PROP AND PROP-20 TOTAL COMBINED 01 \$75,022.72 \$3,553.03-\$4,590.25 \$7,048.80-\$1,094.48-\$72,564.17 02 \$65,315.79 \$0.00 \$0.00 \$0.00 \$1,094.48-\$65,315.79 03 \$70,221.76 \$0.00 \$0.00 \$889.82-\$204.66-\$69,331.94 ED TYPE Y-T-D TOTAL \$210,560.27 \$3,553.03-\$4,590.25 \$7,938.62-\$204.66-\$207,211.90

COUNTY Y-T-D TOTAL

\$210,560.27

\$3,553.03-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2007/2008

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\$207,211.90

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT TRINITY COUNTY COUNTY TOTALS NON PROP-20 01 2,059 \$75,022.72 \$4,746.05-\$2,213.69 \$6,959.74-\$0.00 \$70,276.67 \$65,315.79 02 2,059 \$0.00 \$0.00 \$0.00 \$0.00 \$65,315.79 \$0.00 \$67,120.89 03 2,059 \$67,120.89 \$0.00 \$0.00 \$0.00 \$4,746.05-\$2,213.69 \$6,959.74-\$0.00 \$202,713.35 COUNTY NON-PROP TOTL \$207,459.40 PROP-20 01 \$0.00 \$1,193.02 \$89.06-\$2,287.50 2,059 \$2,376.56 \$1,094.48-02 2,059 \$0.00 \$0.00 \$0.00 \$0.00 \$1,094.48-\$0.00 \$3,100.87 \$0.00 \$0.00 \$889.82-\$204.66-\$2,211.05 03 2,059 COUNTY PROP-20 TOTAL \$3,100.87 \$1,193.02 \$2,376.56 \$978.88-\$204.66-\$4,498.55 NON PROP AND PROP-20 TOTAL COMBINED 01 \$75,022.72 \$3,553.03-\$4,590.25 \$7,048.80-\$1,094.48-\$72,564.17 02 \$65,315.79 \$0.00 \$0.00 \$0.00 \$1,094.48-\$65,315.79 0.3 \$70,221.76 \$0.00 \$0.00 \$889.82-\$204.66-\$69,331.94

\$4,590.25

\$7,938.62-

\$204.66-